

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit		Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
OFFICE OF STATE TREASURER - 27201C										
CORE				001						
STATE TREASURER - 2722000										
SALARIES & WAGES										
INFORMATION TECHNOLOGIST III										
000152	0844	100	0164	44.00	0.00	0.00	0.00	0.00	0.00	0.00
				44.00	0.00	0.00	0.00	0.00	0.00	0.00
HOURLY/INTERNS										
H00001	0844	100	0164	480.00	0.02	0.00	0.00	8,832.00	0.00	8,832.00
H00001	0870	100	0863	17,800.00	0.96	11,050.00	0.00	4,723.00	0.00	4,723.00
				18,280.00	0.98	11,050.00	0.00	13,555.00	0.00	13,555.00
TREASURY COORDINATOR II										
H00003	0844	100	0164	103,985.00	2.57	106,462.00	2.60	49,962.00	1.50	49,962.00
				103,985.00	2.57	106,462.00	2.60	49,962.00	1.50	49,962.00
TREASURY COORDINATOR III										
H00004	0844	100	0164	0.00	0.00	0.00	0.00	42,482.00	1.00	42,482.00
				0.00	0.00	0.00	0.00	42,482.00	1.00	42,482.00
CASH MANAGER I										
H00005	0844	100	0164	7,538.00	0.21	18,002.00	0.50	42,482.00	1.00	42,482.00
				7,538.00	0.21	18,002.00	0.50	42,482.00	1.00	42,482.00
CASH MANAGER II										
H00006	0844	100	0164	42,015.00	1.00	42,478.00	1.00	44,061.00	1.00	44,061.00
				42,015.00	1.00	42,478.00	1.00	44,061.00	1.00	44,061.00
TREASURY ANALYST I										
H00008	0844	100	0164	32,701.00	0.89	37,342.00	1.00	40,168.00	1.00	40,168.00
				32,701.00	0.89	37,342.00	1.00	40,168.00	1.00	40,168.00
TREASURY ANALYST II										
H00009	0844	100	0164	40,491.00	1.00	40,947.00	1.00	42,482.00	1.00	42,482.00
				40,491.00	1.00	40,947.00	1.00	42,482.00	1.00	42,482.00
TIME DEPOSIT COORDINATOR										
H00016	0844	100	0164	4,403.00	0.13	0.00	0.00	35,381.00	1.00	35,381.00
				4,403.00	0.13	0.00	0.00	35,381.00	1.00	35,381.00

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Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		67,311.00	0.96	70,819.00	1.00	82,348.00	1.00	82,348.00	1.00
					67,311.00	0.96	70,819.00	1.00	82,348.00	1.00	82,348.00	1.00
FISCAL COORDINATOR												
H00311	0844	100	0164		0.00	0.00	20,865.00	0.70	0.00	0.00	0.00	0.00
					0.00	0.00	20,865.00	0.70	0.00	0.00	0.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
					81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
DEPUTY DIR OF COMMUNICATIONS												
H00452	0844	100	0164		26,743.00	0.71	41,706.00	1.00	41,711.00	1.00	41,711.00	1.00
					26,743.00	0.71	41,706.00	1.00	41,711.00	1.00	41,711.00	1.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		24,158.00	0.90	27,608.00	1.00	27,096.00	1.00	27,096.00	1.00
					24,158.00	0.90	27,608.00	1.00	27,096.00	1.00	27,096.00	1.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		26,563.00	0.90	30,996.00	1.00	30,862.00	1.00	30,862.00	1.00
					26,563.00	0.90	30,996.00	1.00	30,862.00	1.00	30,862.00	1.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		48,363.00	1.00	48,855.00	1.00	48,859.00	1.00	48,859.00	1.00
					48,363.00	1.00	48,855.00	1.00	48,859.00	1.00	48,859.00	1.00
PROCESSING CLERK I												
H07655	0870	100	0863		75,911.00	3.19	88,435.00	3.60	97,489.00	4.00	97,489.00	4.00
					75,911.00	3.19	88,435.00	3.60	97,489.00	4.00	97,489.00	4.00
PROCESSING CLERK II												
H07657	0870	100	0863		133,998.00	5.04	142,104.00	5.00	139,975.00	5.00	139,975.00	5.00
					133,998.00	5.04	142,104.00	5.00	139,975.00	5.00	139,975.00	5.00
PROCESSING CLERK III												

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Budget Unit		Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE	
Decision Item											
Agency/Organization											
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE				001							
STATE TREASURER - 2722000											
SALARIES & WAGES											
PROCESSING CLERK III											
H07658	0870	100	0863	36,288.00	1.23	36,665.00	1.00	36,697.00	1.00	36,697.00	1.00
				36,288.00	1.23	36,665.00	1.00	36,697.00	1.00	36,697.00	1.00
SECURITIES SPECIALIST											
H07660	0870	100	0863	67,458.00	2.00	68,308.00	2.00	68,316.00	2.00	68,316.00	2.00
				67,458.00	2.00	68,308.00	2.00	68,316.00	2.00	68,316.00	2.00
STATE TREASURER											
H09301	0844	100	0164	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
				107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER											
H09302	0844	100	0164	99,543.00	1.00	100,269.00	1.00	100,273.00	1.00	100,273.00	1.00
				99,543.00	1.00	100,269.00	1.00	100,273.00	1.00	100,273.00	1.00
SR. RECEPTIONIST											
H09304	0844	100	0164	27,903.00	1.00	28,301.00	1.00	28,305.00	1.00	28,305.00	1.00
				27,903.00	1.00	28,301.00	1.00	28,305.00	1.00	28,305.00	1.00
SR. GENERAL SERVICES ASSOCIATE											
H09308	0844	100	0164	28,347.00	1.00	28,747.00	1.00	28,751.00	1.00	28,751.00	1.00
				28,347.00	1.00	28,747.00	1.00	28,751.00	1.00	28,751.00	1.00
POLICY & GOVERNMENTAL ADVISOR											
H09310	0844	100	0164	16,490.00	0.36	46,673.00	1.00	6,377.00	0.90	6,377.00	0.90
				16,490.00	0.36	46,673.00	1.00	6,377.00	0.90	6,377.00	0.90
SPECIAL PROJECTS COORDINATOR											
H09311	0844	100	0164	35,252.00	1.00	36,004.00	1.00	36,008.00	1.00	36,008.00	1.00
				35,252.00	1.00	36,004.00	1.00	36,008.00	1.00	36,008.00	1.00
ADMINISTRATIVE SERVICES COORD											
H09312	0844	100	0164	43,587.00	1.00	44,057.00	1.00	44,061.00	1.00	44,061.00	1.00
				43,587.00	1.00	44,057.00	1.00	44,061.00	1.00	44,061.00	1.00
GENERAL SERVICES SUPERVISOR											

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Budget Unit										Coding Detail	
Decision Item			Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Agency/Organization	Job Class	Approp	BOBC	Fund							
OFFICE OF STATE TREASURER - 27201C											
CORE											001
STATE TREASURER - 2722000											
SALARIES & WAGES											
GENERAL SERVICES SUPERVISOR											
H09314 0844 100 0164				33,747.00	1.00	34,172.00	1.00	34,176.00	1.00	34,176.00	1.00
				33,747.00	1.00	34,172.00	1.00	34,176.00	1.00	34,176.00	1.00
EXECUTIVE ASSISTANT II											
H09315 0844 100 0164				93,654.00	2.00	94,624.00	2.00	94,632.00	2.00	94,632.00	2.00
				93,654.00	2.00	94,624.00	2.00	94,632.00	2.00	94,632.00	2.00
GENERAL COUNSEL											
H09322 0844 100 0164				74,539.00	1.00	75,533.00	1.00	82,348.00	1.00	82,348.00	1.00
				74,539.00	1.00	75,533.00	1.00	82,348.00	1.00	82,348.00	1.00
GENERAL SERVICES ASSOCIATE											
H09334 0844 100 0164				36,814.00	1.55	36,195.00	1.50	35,816.00	1.50	35,816.00	1.50
H09334 0843 100 0515				9,905.00	0.42	12,074.00	0.50	12,074.00	0.50	12,074.00	0.50
				46,719.00	1.97	48,269.00	2.00	47,890.00	2.00	47,890.00	2.00
DIR OF COMMUNICATIONS											
H09341 0844 100 0164				43,800.00	0.88	47,890.00	1.00	52,921.00	1.00	52,921.00	1.00
				43,800.00	0.88	47,890.00	1.00	52,921.00	1.00	52,921.00	1.00
DIRECTOR OF BANKING											
H09427 0844 100 0164				81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
				81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
APPLICATION DEVELOPER											
H09428 0844 100 0164				22,347.00	0.45	53,892.00	1.00	49,796.00	1.00	49,796.00	1.00
				22,347.00	0.45	53,892.00	1.00	49,796.00	1.00	49,796.00	1.00
INVESTMENT COORDINATOR I											
H09429 0844 100 0164				71,651.00	1.87	77,638.00	2.00	36,695.00	1.00	36,695.00	1.00
				71,651.00	1.87	77,638.00	2.00	36,695.00	1.00	36,695.00	1.00
INVESTMENT COORDINATOR II											
H09430 0844 100 0164				5,286.00	0.13	0.00	0.00	42,482.00	1.00	42,482.00	1.00
				5,286.00	0.13	0.00	0.00	42,482.00	1.00	42,482.00	1.00

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Budget Unit		Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
OFFICE OF STATE TREASURER - 27201C										
CORE				001						
STATE TREASURER - 2722000										
SALARIES & WAGES										
LINKED DEPOSIT COORDINATOR										
H09431	0844	100	0164	28,959.00	0.88	46,029.00	2.00	33,561.00	1.00	33,561.00
				28,959.00	0.88	46,029.00	2.00	33,561.00	1.00	33,561.00
DIRECTOR OF INVESTMENTS										
H09434	0844	100	0164	93,207.00	1.00	93,904.00	1.00	100,273.00	1.00	100,273.00
				93,207.00	1.00	93,904.00	1.00	100,273.00	1.00	100,273.00
ASST DIRECTOR OF BANKING										
H09435	0844	100	0164	61,854.00	1.18	52,917.00	1.00	48,859.00	1.00	48,859.00
				61,854.00	1.18	52,917.00	1.00	48,859.00	1.00	48,859.00
INFORMATION TECHNOLOGIST III										
H09436	0844	100	0164	9,224.00	0.22	0.00	0.00	40,592.00	1.00	40,592.00
				9,224.00	0.22	0.00	0.00	40,592.00	1.00	40,592.00
INFORMATION TECHNOLOGIST IV										
H09437	0844	100	0164	55,238.00	0.90	67,106.00	1.00	49,775.00	1.00	49,775.00
				55,238.00	0.90	67,106.00	1.00	49,775.00	1.00	49,775.00
CMPTR INFO TECH I										
H09438	0844	100	0164	26,179.00	0.82	33,046.00	1.00	0.00	0.00	0.00
				26,179.00	0.82	33,046.00	1.00	0.00	0.00	0.00
BUSINESS DEVELOPMENT MANAGER										
H09450	0844	100	0164	45,339.00	1.00	45,817.00	1.00	45,821.00	1.00	45,821.00
				45,339.00	1.00	45,817.00	1.00	45,821.00	1.00	45,821.00
TOTAL - PS STATE TREASURER				1,990,259.00	46.37	2,159,964.00	49.40	2,159,964.00	49.40	2,159,964.00
TRAVEL, IN-STATE										
0	0845	140	0164	14,408.00	0.00	15,000.00	0.00	16,000.00	0.00	16,000.00
0	2212	140	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00
0	0872	140	0863	75.00	0.00	150.00	0.00	1,000.00	0.00	1,000.00
				14,483.00	0.00	15,250.00	0.00	17,100.00	0.00	17,100.00

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Budget Unit		Decision Item		Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE									
Agency/Organization		Job Class		Approp	BOBC	Fund															
OFFICE OF STATE TREASURER - 27201C																					
CORE		001																			
STATE TREASURER - 2722000																					
TRAVEL, OUT-OF-STATE																					
0	0845	160	0164		10,281.00		0.00	13,000.00		0.00	14,000.00										
0	0872	160	0863		414.00		0.00	1.00		0.00	200.00										
					10,695.00		0.00	13,001.00		0.00	14,200.00										
SUPPLIES																					
0	0845	190	0164		31,032.00		0.00	44,000.00		0.00	44,672.00										
0	2212	190	0515		53,046.00		0.00	187,799.00		0.00	187,799.00										
0	0872	190	0863		20,039.00		0.00	22,000.00		0.00	17,050.00										
					104,117.00		0.00	253,799.00		0.00	249,521.00										
PROFESSIONAL DEVELOPMENT																					
0	0845	320	0164		16,705.00		0.00	32,000.00		0.00	25,000.00										
0	2212	320	0515		0.00		0.00	100.00		0.00	100.00										
0	0872	320	0863		1,463.00		0.00	1,200.00		0.00	4,125.00										
					18,168.00		0.00	33,300.00		0.00	29,225.00										
COMMUNICATION SERV & SUPP																					
0	0845	340	0164		35,077.00		0.00	34,000.00		0.00	38,000.00										
0	2212	340	0515		0.00		0.00	100.00		0.00	100.00										
0	0872	340	0863		10,862.00		0.00	12,546.00		0.00	11,000.00										
					45,939.00		0.00	46,646.00		0.00	49,100.00										
PROFESSIONAL SERVICES																					
0	0845	400	0164		94,748.00		0.00	68,000.00		0.00	85,000.00										
0	2212	400	0515		6,358.00		0.00	8,000.00		0.00	8,000.00										
0	0872	400	0863		34,838.00		0.00	31,000.00		0.00	36,000.00										
					135,944.00		0.00	107,000.00		0.00	129,000.00										

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CODING DETAIL

Budget Unit				FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	Rank	ACTUAL	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC				
Agency/Organization	Job Class	Approp	BOBC	Fund	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C											
CORE		001									
STATE TREASURER - 2722000											
HOUSEKEEPING & JANITORIAL SERV											
	0	0845	420	0164	1,980.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00
					1,980.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00
M&R SERVICES											
	0	0845	430	0164	16,907.00	0.00	20,000.00	0.00	19,000.00	0.00	19,000.00
	0	2212	430	0515	2,777.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00
	0	0872	430	0863	21,345.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00
					41,029.00	0.00	51,500.00	0.00	50,500.00	0.00	50,500.00
COMPUTER EQUIPMENT											
	0	0845	480	0164	10,688.00	0.00	16,072.00	0.00	10,000.00	0.00	10,000.00
	0	2212	480	0515	11.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00
	0	0872	480	0863	2,348.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
					13,047.00	0.00	29,276.00	0.00	22,204.00	0.00	22,204.00
OFFICE EQUIPMENT											
	0	0845	580	0164	5,239.00	0.00	8,400.00	0.00	3,100.00	0.00	3,100.00
	0	2212	580	0515	0.00	0.00	501.00	0.00	501.00	0.00	501.00
	0	0872	580	0863	1,723.00	0.00	3,300.00	0.00	300.00	0.00	300.00
					6,962.00	0.00	12,201.00	0.00	3,901.00	0.00	3,901.00
OTHER EQUIPMENT											
	0	0845	590	0164	485.00	0.00	12,000.00	0.00	1,200.00	0.00	1,200.00
	0	2212	590	0515	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	0	0872	590	0863	780.00	0.00	1.00	0.00	200.00	0.00	200.00
					1,265.00	0.00	22,001.00	0.00	11,400.00	0.00	11,400.00
BUILDING LEASE PAYMENTS											

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Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
BUILDING LEASE PAYMENTS												
0	0845	680	0164		3,800.00		0.00	3,000.00		0.00	4,000.00	
0	0872	680	0863		0.00		0.00	1.00		0.00	100.00	
					3,800.00		0.00	3,001.00		0.00	4,100.00	
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		12.00		0.00	2,000.00		0.00	100.00	
0	2212	690	0515		570.00		0.00	800.00		0.00	800.00	
0	0872	690	0863		0.00		0.00	1.00		0.00	100.00	
					582.00		0.00	2,801.00		0.00	1,000.00	
MISCELLANEOUS EXPENSES												
0	0845	740	0164		1,136.00		0.00	1,100.00		0.00	8,500.00	
0	2212	740	0515		0.00		0.00	896.00		0.00	896.00	
0	0872	740	0863		34.00		0.00	400.00		0.00	1,525.00	
					1,170.00		0.00	2,396.00		0.00	10,921.00	
TOTAL - EE STATE TREASURER					399,181.00		0.00	594,272.00		0.00	594,272.00	
PROGRAM DISTRIBUTIONS												
0	8718	800	0101		225,000.00		0.00	0.00		0.00	0.00	
					225,000.00		0.00	0.00		0.00	0.00	
TOTAL - PD STATE TREASURER					225,000.00		0.00	0.00		0.00	0.00	
TOTAL - CORE					2,614,440.00		46.37	2,754,236.00		49.40	2,754,236.00	
TOTAL BY FUNDS: GENERAL REVENUE					225,000.00		0.00	0.00		0.00	0.00	
FEDERAL FUNDS					0.00		0.00	0.00		0.00	0.00	
OTHER FUNDS					2,389,440.00		46.37	2,754,236.00		49.40	2,754,236.00	

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR II												
H00003	0844	100	0164		0.00	0.00	0.00	0.00	271.00	0.00	271.00	0.00
					0.00	0.00	0.00	0.00	271.00	0.00	271.00	0.00
TREASURY COORDINATOR III												
H00004	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
CASH MANAGER II												
H00006	0844	100	0164		0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
					0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	217.00	0.00	217.00	0.00
					0.00	0.00	0.00	0.00	217.00	0.00	217.00	0.00
TREASURY ANALYST II												
H00009	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
TIME DEPOSIT COORDINATOR												
H00016	0844	100	0164		0.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00
					0.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
DEPUTY DIR OF COMMUNICATIONS												

FY16 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit	Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
Pay Plan FY15-Cost to Continue - 0000014 002									
STATE TREASURER - 2722000									
SALARIES & WAGES									
DEPUTY DIR OF COMMUNICATIONS									
H00452	0844	100	0164	0.00	0.00	0.00	225.00	0.00	225.00
				0.00	0.00	0.00	225.00	0.00	225.00
RESEARCH SPECIALIST									
H00501	0870	100	0863	0.00	0.00	0.00	149.00	0.00	149.00
				0.00	0.00	0.00	149.00	0.00	149.00
RESEARCH SPECIALIST II									
H00502	0870	100	0863	0.00	0.00	0.00	167.00	0.00	167.00
				0.00	0.00	0.00	167.00	0.00	167.00
ASST DIR OF UNCLAIMED PROPERTY									
H00902	0870	100	0863	0.00	0.00	0.00	264.00	0.00	264.00
				0.00	0.00	0.00	264.00	0.00	264.00
PROCESSING CLERK I									
H07655	0870	100	0863	0.00	0.00	0.00	535.00	0.00	535.00
				0.00	0.00	0.00	535.00	0.00	535.00
PROCESSING CLERK II									
H07657	0870	100	0863	0.00	0.00	0.00	766.00	0.00	766.00
				0.00	0.00	0.00	766.00	0.00	766.00
PROCESSING CLERK III									
H07658	0870	100	0863	0.00	0.00	0.00	197.00	0.00	197.00
				0.00	0.00	0.00	197.00	0.00	197.00
SECURITIES SPECIALIST									
H07660	0870	100	0863	0.00	0.00	0.00	369.00	0.00	369.00
				0.00	0.00	0.00	369.00	0.00	369.00
DEPUTY STATE TREASURER									
H09302	0844	100	0164	0.00	0.00	0.00	540.00	0.00	540.00
				0.00	0.00	0.00	540.00	0.00	540.00
SR. RECEPTIONIST									

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
SR. RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00
					0.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
					0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
POLICY & GOVERNMENTAL ADVISOR												
H09310	0844	100	0164		0.00	0.00	0.00	0.00	58.00	0.00	58.00	0.00
					0.00	0.00	0.00	0.00	58.00	0.00	58.00	0.00
SPECIAL PROJECTS COORDINATOR												
H09311	0844	100	0164		0.00	0.00	0.00	0.00	194.00	0.00	194.00	0.00
					0.00	0.00	0.00	0.00	194.00	0.00	194.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
					0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		0.00	0.00	0.00	0.00	184.00	0.00	184.00	0.00
					0.00	0.00	0.00	0.00	184.00	0.00	184.00	0.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		0.00	0.00	0.00	0.00	511.00	0.00	511.00	0.00
					0.00	0.00	0.00	0.00	511.00	0.00	511.00	0.00
GENERAL COUNSEL												
H09322	0844	100	0164		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00
					0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00

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CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C										
Pay Plan FY15-Cost to Continue - 0000014		002								
STATE TREASURER - 2722000										
SALARIES & WAGES										
DIR OF COMMUNICATIONS										
H09341 0844 100 0164			0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00
			0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00
DIRECTOR OF BANKING										
H09427 0844 100 0164			0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
			0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
APPLICATION DEVELOPER										
H09428 0844 100 0164			0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00
			0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00
INVESTMENT COORDINATOR I										
H09429 0844 100 0164			0.00	0.00	0.00	0.00	198.00	0.00	198.00	0.00
			0.00	0.00	0.00	0.00	198.00	0.00	198.00	0.00
INVESTMENT COORDINATOR II										
H09430 0844 100 0164			0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
			0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
LINKED DEPOSIT COORDINATOR										
H09431 0844 100 0164			0.00	0.00	0.00	0.00	182.00	0.00	182.00	0.00
			0.00	0.00	0.00	0.00	182.00	0.00	182.00	0.00
DIRECTOR OF INVESTMENTS										
H09434 0844 100 0164			0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
			0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
ASST DIRECTOR OF BANKING										
H09435 0844 100 0164			0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00
			0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00
INFORMATION TECHNOLOGIST III										
H09436 0844 100 0164			0.00	0.00	0.00	0.00	209.00	0.00	209.00	0.00
			0.00	0.00	0.00	0.00	209.00	0.00	209.00	0.00
INFORMATION TECHNOLOGIST IV										

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164		0.00	0.00	0.00	0.00	268.00	0.00	268.00	0.00
					0.00	0.00	0.00	0.00	268.00	0.00	268.00	0.00
BUSINESS DEVELOPMENT MANAGER												
H09450	0844	100	0164		0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00
					0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	11,063.00	0.00	11,063.00	0.00
TOTAL - Pay Plan FY15-Cost to Continue					0.00	0.00	0.00	0.00	11,063.00	0.00	11,063.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	11,063.00	0.00	11,063.00	0.00

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class				Approp	BOBC	Fund						
OFFICE OF STATE TREASURER - 27201C												
Compensation Commission EO Rec - 0000017				003								
STATE TREASURER - 2722000												
SALARIES & WAGES												
STATE TREASURER												
H09301	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00
TOTAL - Compensation Commission EO Rec												
TOTAL BY FUNDS: GENERAL REVENUE												
FEDERAL FUNDS												
OTHER FUNDS												

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Abandoned Fund Staffing - 1272001					999							
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	28,607.00	1.00	28,607.00	1.00
					0.00	0.00	0.00	0.00	28,607.00	1.00	28,607.00	1.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	30,971.00	1.00	30,971.00	1.00
					0.00	0.00	0.00	0.00	30,971.00	1.00	30,971.00	1.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	33,920.00	1.00	33,920.00	1.00
					0.00	0.00	0.00	0.00	33,920.00	1.00	33,920.00	1.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	93,498.00	3.00	93,498.00	3.00
TOTAL - Abandoned Fund Staffing					0.00	0.00	0.00	0.00	93,498.00	3.00	93,498.00	3.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	93,498.00	3.00	93,498.00	3.00
TOTAL - OFFICE OF STATE TREASURER					2,614,440.00	46.37	2,754,236.00	49.40	2,858,797.00	52.40	2,867,417.00	52.40

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		1,779.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
					1,779.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
TRAVEL, OUT-OF-STATE												
0	1321	160	0863		0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES												
0	1321	190	0863		122,216.00	0.00	349,730.00	0.00	349,730.00	0.00	349,730.00	0.00
					122,216.00	0.00	349,730.00	0.00	349,730.00	0.00	349,730.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		1,125.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
					1,125.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		46,444.00	0.00	39,124.00	0.00	39,124.00	0.00	39,124.00	0.00
					46,444.00	0.00	39,124.00	0.00	39,124.00	0.00	39,124.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		966,184.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
					966,184.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
M&R SERVICES												
0	1321	430	0863		22,911.00	0.00	21,544.00	0.00	21,544.00	0.00	21,544.00	0.00
					22,911.00	0.00	21,544.00	0.00	21,544.00	0.00	21,544.00	0.00
COMPUTER EQUIPMENT												

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863	5,970.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00	
				5,970.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00	
OFFICE EQUIPMENT												
0	1321	580	0863	2,104.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00	
				2,104.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00	
OTHER EQUIPMENT												
0	1321	590	0863	0.00	0.00	2,889.00	0.00	2,790.00	0.00	2,790.00	0.00	
				0.00	0.00	2,889.00	0.00	2,790.00	0.00	2,790.00	0.00	
BUILDING LEASE PAYMENTS												
0	1321	680	0863	4,360.00	0.00	3,268.00	0.00	3,268.00	0.00	3,268.00	0.00	
				4,360.00	0.00	3,268.00	0.00	3,268.00	0.00	3,268.00	0.00	
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863	606.00	0.00	556.00	0.00	556.00	0.00	556.00	0.00	
				606.00	0.00	556.00	0.00	556.00	0.00	556.00	0.00	
MISCELLANEOUS EXPENSES												

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class				Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE										001		
ABANDONED FUND - 2722010												
MISCELLANEOUS EXPENSES												
0 1321 740 0863				2,631.00		0.00	1,542.00		0.00	1,542.00		
				2,631.00		0.00	1,542.00		0.00	1,542.00		
TOTAL - EE ABANDONED FUND				1,176,330.00		0.00	1,475,000.00		0.00	1,475,000.00		
TOTAL - CORE												
TOTAL BY FUNDS: GENERAL REVENUE												
FEDERAL FUNDS												
OTHER FUNDS												
TOTAL - AF - ADVERTISING & AUCTIONS												
1,176,330.00												
0.00												
1,475,000.00												
0.00												
1,475,000.00												

FY16 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
TREASURER'S INFORMATION FUND - 27250C												
CORE				001								
STATE TREASURER - 2722000												
TRAVEL, IN-STATE												
0	0747	140	0255		76.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
					76.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
SUPPLIES												
0	0747	190	0255		85.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
					85.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP												
0	0747	340	0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
PROFESSIONAL SERVICES												
0	0747	400	0255		204.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00
					204.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00
BUILDING LEASE PAYMENTS												
0	0747	680	0255		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
					0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS EXPENSES												

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Budget Unit				Coding Detail							
Decision Item	Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE
TREASURER'S INFORMATION FUND - 27250C											
CORE				001							
STATE TREASURER - 2722000											
MISCELLANEOUS EXPENSES											
0	0747	740	0255	399.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
				399.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
TOTAL - EE STATE TREASURER				764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE				764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND				764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

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CODING DETAIL

Budget Unit		Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
DUPLICATE/OUTLAWED CHECKS - 27310C										
CORE				001						
STATE TREASURER - 2722000										
PROGRAM DISTRIBUTIONS										
0	0093	800	0101	1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
				1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - PD STATE TREASURER				1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - CORE				1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE				1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS				1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class				Approp	BOBC	Fund						
AF - CLAIMS - 27410C												
CORE										001		
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863	38,604,636.00		0.00	22,500,000.00		0.00	22,500,000.00		
				38,604,636.00		0.00	22,500,000.00		0.00	22,500,000.00		
TOTAL - PD ABANDONED FUND				38,604,636.00		0.00	22,500,000.00		0.00	22,500,000.00		
TOTAL - CORE												
TOTAL BY FUNDS: GENERAL REVENUE										0.00	0.00	
FEDERAL FUNDS										0.00	0.00	
OTHER FUNDS										38,604,636.00	0.00	
TOTAL - AF - CLAIMS										38,604,636.00	0.00	
22,500,000.00										22,500,000.00	0.00	
22,500,000.00										22,500,000.00	0.00	

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class				Approp	BOBC	Fund						
AF-TRANSFER - 27415C												
CORE						001						
STATE TREASURER - 2721272												
TRANSFERS OUT												
0 T418 820 0101				4,887,828.00		0.00	1.00	0.00	1.00	0.00	1.00	
				4,887,828.00		0.00	1.00	0.00	1.00	0.00	1.00	
TOTAL - TRF STATE TREASURER				4,887,828.00		0.00	1.00	0.00	1.00	0.00	1.00	
TOTAL - CORE												
TOTAL BY FUNDS: GENERAL REVENUE				4,887,828.00		0.00	1.00	0.00	1.00	0.00	1.00	
FEDERAL FUNDS				0.00		0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS				0.00		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER												
				4,887,828.00		0.00	1.00	0.00	1.00	0.00	1.00	

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CODING DETAIL

Budget Unit				Coding Detail									
Decision Item		Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016		
Agency/Organization		Job Class	Approp	BOBC	Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
AF TO GR TRANSFER - 27420C													
CORE											001		
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		
					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		
TOTAL - TRF STATE TREASURER					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		
TOTAL - CORE					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FUNDS					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		
TOTAL - AF TO GR TRANSFER					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00		

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LINKED DEPOSIT REFUNDS - 27450C												
CORE				001								
STATE TREASURER - 2722000												
REFUNDS												
0	8364	780	0101		530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - PD STATE TREASURER					530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - CORE					530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS					530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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CODING DETAIL

Budget Unit				Coding Detail									
Decision Item		Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016		
Agency/Organization		Job Class	Approp	BOBC	Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
DEBT OFFSET TRANSFER - 27480C													
CORE											001		
STATE TREASURER - 2721272													
TRANSFERS OUT													
0 T546 820 0753				23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
				23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
TOTAL - TRF STATE TREASURER				23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
TOTAL - CORE				23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FUNDS				23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
TOTAL - DEBT OFFSET TRANSFER				23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		

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Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
BIENNIAL TO GR TRANSFER - 27485C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0109	461,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0134	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0170	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0257	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0525	90,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0535	30,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0562	2,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0589	1,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0591	92,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0603	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0625	24,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0637	47,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0666	37,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0686	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
0	T548	820	0744	21,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0793	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0831	927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0857	9,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0888	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0917	1,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0973	21,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	T548	820	0974	11,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE	
Decision Item													
Agency/Organization													
BIENNIAL TO GR TRANSFER - 27485C													
CORE		001											
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0984		2,158.00	0.00	0.00	0.00	0.00	0.00	0.00		
					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00		
TOTAL - TRF STATE TREASURER					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00		
TOTAL - CORE					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00		
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FUNDS					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00		
TOTAL - BIENNIAL TO GR TRANSFER					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00		

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Budget Unit				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T973	820	0863		3,191,132.00		0.00	1,500,000.00		0.00	1,500,000.00	
					3,191,132.00		0.00	1,500,000.00		0.00	1,500,000.00	
TOTAL - TRF STATE TREASURER					3,191,132.00		0.00	1,500,000.00		0.00	1,500,000.00	
TOTAL - CORE					3,191,132.00		0.00	1,500,000.00		0.00	1,500,000.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00		0.00	0.00		0.00	0.00	0.00
FEDERAL FUNDS					0.00		0.00	0.00		0.00	0.00	0.00
OTHER FUNDS					3,191,132.00		0.00	1,500,000.00		0.00	1,500,000.00	
TOTAL - STATE PUBLIC SCHOOL TRANSFER					3,191,132.00		0.00	1,500,000.00		0.00	1,500,000.00	